

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Inglewood
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 6,390,327	\$ 5,451,780	\$ 11,842,107
B Bond Proceeds	6,390,327	1,700,000	8,090,327
C Reserve Balance	-	3,751,780	3,751,780
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,683,961	\$ 7,683,961	\$ 15,367,922
F RPTTF	7,447,329	7,447,329	14,894,658
G Administrative RPTTF	236,632	236,632	473,264
H Current Period Enforceable Obligations (A+E)	\$ 14,074,288	\$ 13,135,741	\$ 27,210,029

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Inglewood
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$292,738,869		\$27,210,029	\$6,390,327	\$-	\$-	\$7,447,329	\$236,632	\$14,074,288	\$1,700,000	\$3,751,780	\$-	\$7,447,329	\$236,632	\$13,135,741
2	AB26 Implementation	Dissolution Audits	11/27/2012	06/30/2020	DHA Consulting and or other selected consultant	RPTTF Accounting/ cash flow analysis/ ROPS preparation support Oversight Board, Bond Monitoring reports/ projections/ required audits	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	AB26 Implementation	Legal	01/31/2012	12/31/2018	Kane Ballmer & Berkman	Successor Agency legal services	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Disposition - AB26 implementation	Legal	11/27/2012	06/30/2016	Kane Ballmer & Berkman	legal services for real estate transactions	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Disposition - AB26 implementation/ management plan preparation	Property Dispositions	12/31/2013	06/30/2018	Title company	Title research	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	Street Reconstruction: Century Blvd / Imperial Highway, Prairie Avenue	Bond Funded Project - Pre-2011	01/01/2014	06/30/2021	Contractor /City of Inglewood	Century Blvd / Imperial Highway/ Prairie Avenue Reconstruction	Merged Project	2,590,327	N	\$2,590,327	1,590,327	-	-	-	-	\$1,590,327	1,000,000	-	-	-	-	\$1,000,000
64	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	11/01/1998	05/01/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A	Merged Project	5,395,500	N	\$2,455,662	-	-	-	130,331	-	\$130,331	-	1,097,500	-	1,227,831	-	\$2,325,331
66	Inglewood Redev Agency	Bonds Issued On or Before 12/31/10	07/01/2003	05/01/2031	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003	Merged Project	7,345,000	N	\$1,660,000	-	-	-	526,610	-	\$526,610	-	303,390	-	830,000	-	\$1,133,390
81	Property Management	Property Maintenance	01/01/2014	12/31/2018	City of Inglewood	liability insurance	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
82	Property Maintenance	Property Maintenance	02/01/2011	12/31/2020	City of Inglewood	weed and debris maintenance, lot clean up/ dumping	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
84	Successor Agency Administrative Costs	Admin Costs	01/01/2015	06/30/2021	Successor Agency	Support staff for Successor Agency	Merged Project	473,264	N	\$473,264	-	-	-	-	236,632	\$236,632	-	-	-	-	-	236,632	\$236,632
102	Project Implementation Cost - Hollywood Park	Improvement/Infrastructure	06/03/2009	06/30/2019	Hollywood Park Land Company	Owner Participation Agreement to cover the cost of public infrastructure improvements	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
103	Agency banking account	Fees	01/01/2014	06/30/2038	Bank of America and or debt issuance bank not identified	Bank fees for Successor Agency accounts management	Merged Project	540,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000	
104	Disposition: AB26 Implementation	Property Dispositions	12/01/2015	06/30/2016	Real Estate Broker	Real Estate Broker- Assist in implementing sale of property	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
116	Inglewood Redev Agency	Reserves	01/01/2014	05/01/2023	U.S. Bank & Trustee	Tax Allocation Bonds Series 1998A reserve needed for May Payment	Merged Project	5,395,500	N	\$1,097,500	-	-	-	1,097,500	-	\$1,097,500	-	-	-	-	-	-	\$-
118	Inglewood Redev Agency	Reserves	01/01/2014	05/01/2023	U.S. Bank & Trustee	Sub. Lien Tax Alloc Bonds, Ser 2003 needed for May payment	Merged Project	7,345,000	N	\$303,390	-	-	-	303,390	-	\$303,390	-	-	-	-	-	-	\$-
121	Parking structure 2: Public Safety related capital improvements	Bond Funded Project - Pre-2011	01/01/2015	01/06/2018	City of Inglewood	Provide extensive Capital Improvements to repair vandalism damage and secure the building due to serious public safety issues.	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
124	Successor Agency Legal support	Admin Costs	01/01/2015	01/01/2018	City of Inglewood Legal Department	Support Successor Agency in preparation of contracts required to implement	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						dissolution of agency																
131	Disposition - AB26 Implementation	Property Dispositions	11/27/2012	06/30/2016	Integra/Lidgard/Nagasaki	Real Property Appraisal / management plan support	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	Affordable Housing Project	Bond Funded Project - Housing	03/15/2016	06/30/2021	City of Inglewood	Affordable Housing Projects	Merged Project	5,500,000	N	\$5,500,000	4,800,000	-	-	-	-	\$4,800,000	700,000	-	-	-	-	\$700,000
134	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	03/22/2017	05/01/2038	U.S. Bank & Trustee	Tax Alloc Bonds refunding Ser 2017 A	Merged Project	82,630,250	N	\$5,592,750	-	-	-	1,586,375	-	\$1,586,375	-	1,210,000	-	2,796,375	-	\$4,006,375
135	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	03/22/2017	05/01/2038	U.S. Bank & Trustee	Tax Alloc Bonds refunding Ser 2017B	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
136	Inglewood Redev Agency	Refunding Bonds Issued After 6/27/12	03/22/2017	05/01/2038	U.S. Bank & Trustee	2017 Parity Bonds	Merged Project	46,446,889	N	\$5,156,246	-	-	-	1,437,233	-	\$1,437,233	-	1,140,890	-	2,578,123	-	\$3,719,013
137	Inglewood Redev Agency	Reserves	03/22/2017	05/01/2038	U.S. Bank & Trustee	Reserves for Ser 2017A	Merged Project	82,630,250	N	\$1,210,000	-	-	-	1,210,000	-	\$1,210,000	-	-	-	-	-	\$-
138	Inglewood Redev Agency	Reserves	03/22/2017	05/01/2038	U.S. Bank & Trustee	Reserves for Ser 2017B	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
139	Inglewood Redev Agency	Reserves	03/22/2017	05/01/2038	U.S. Bank & Trustee	Reserves for Ser 2017 parity bond	Merged Project	46,446,889	N	\$1,140,890	-	-	-	1,140,890	-	\$1,140,890	-	-	-	-	-	\$-
140	Imperial Prairie Pass Through	Third-Party Loans	12/21/1993	12/01/2019	County of Los Angeles	Pass through Agreement for Imperial Prarie, Principle and Interest	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
141	Special Counsel to the Oversight Board	Litigation	01/22/2019	02/22/2019	Meyers Nave as Special Counsel	Special litigation related to the Second Consolidated DistrictOversight Board (not for general services)	Merged Project	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Inglewood
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	29,270,657			68,712	28,724,265	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	226,631			139,352	20,094,042	F2 - parking and billboard revenues
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	12,624,181			(2,206,739)	17,790,484	C3 - includes construction of senior center (\$7,624,651), Century Blvd (\$4,231,769), and parking structure 2 public safety improvements (\$767,762). F3 - is as a result of timing of expenditures that were included in prior ROPS but in the current ledger and similarity in the following year ledger but in the current ROPS. G3 - includes primarily principal and interest payments for the 1998A, 2007AH, 2003, 2007 AT, and 2017 A & B Bonds.
4	Retention of Available Cash Balance (Actual 06/30/18)					8,482,881	G4 - includes RPTTF monies received and

	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						recorded in June 2018 for period July through December 2018 ROPS period.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$16,873,107	\$-	\$-	\$2,414,803	\$22,544,942	

Inglewood
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
2	
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103	Total outstanding obligation calculated at \$30,000 per year for 18 years = \$540,000
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124	
131	
132	Total project costs for the First Time Home Buyer Program were approved on the Amended ROPS 19-20B period in the amount of \$3,750,000. It is estimated that \$1,050,000 will be expended in the 19-20B period with the balance of project costs in the amount of \$2,700,000 requested in the ROPS 20-21 period. Also, an additional \$2,800,000 in bond funds will be requested to develop affordable housing units on 716-720 West Beach Ave, Inglewood, CA.
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